

CERTIFICATE - GLADE CITY, Kansas 2018 Budget

To the Clerk of PHILLIPS COUNTY, State of Kansas

We, the undersigned officers of

GLADE CITY

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2018; and 3) the Amount(s)
of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:	K.S.A.	Page No.	2018 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2017 Ad Valorem Tax	
Computation to Det. Limit for 2018		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	92,488	16,569	49.125
WATER		7	56,500	0	
SOLID WASTE		8	13,223	0	
SPECIAL HIGHWAY		9	22,436	0	
RECREATION FUND		10	0	0	
SALES TAX		11	0	0	
WATER WELL		12	0	0	
RO MAINTENANCE		13	0	0	
GRANTS/DONATIONS		14	0	0	49.125
Total			184,647	16,569	
Hearing Notice/Budget Summary		15			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

Assisted by:

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

MAPES & MILLER LLP
PO BOX 266
PHILLIPSBURG KS 67661

Attest: Oct 4, 2017 (If not assisted so state)

Linda M. Dube
County Clerk

336,665
Best Morgan
[Signature]
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	16,299	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		
3) Net Tax Levy (Base)		16,299

Percentage Adjustments

4) CPI Adjustment - 1.4%			228
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			
5) Value of New Improvements (From June 15th County Clerk Valuation Document)		0	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	6,659		
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	7,429		
Increase in Total Personal Property Valuations (cannot be less than zero)		0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)			
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		867	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
10) Total Assessed Value of Adjustments		867	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		334,557	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.26%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			42
14) Total Percentage Adjustments			270

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		

18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget



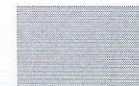
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget



20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget



21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

0

Increased Law Enforcement Expense in 2018 Budget

0

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

0

Increased Fire Protection Expense

0

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

0

Increased Emergency Medical Expense

0

Total Increased Tax Revenue Adjustment

0

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget



24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget



25) Total Levies on Behalf of Another Political or Governmental Subdivision

0

26) Total Computed Tax Levy

16,569

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax
Allocation for Year 2018

2017 Budgeted Fund	Tax Levy Amount in 2017 Budget	Allocation for Year 2018				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	16,299	2,510	39	351	0	3
	16,299	2,510	39	351	0	3

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2017	SALES TAX	GENERAL	2,500	12-197
			<u>2,500</u>	
2018	SALES TAX	GENERAL	2,500	12-197
			<u>2,500</u>	

GLADE CITY
Statement of Indebtedness

State of Kansas
2018 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2017	Due Date Interest/Principal	Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal
Gen Obl Bonds					3/26				
WATER LOAN					3/26				
03/10	06/50	3.25	228,000	212,063		6,892	3,505	6,778	3,619
				<u>212,063</u>		<u>6,892</u>	<u>3,505</u>	<u>6,778</u>	<u>3,619</u>

GLADE CITY
GENERAL

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	93,795	91,060	62,472
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	16,168	15,299	0
DELINQUENT TAX	651	700	700
INTANGIBLES TAX	196	344	344
MOTOR VEHICLE TAX	1,883	2,612	2,510
REC VEHICLE TAX	49	29	39
16/20M VEHICLE TAX	417	420	351
WATERCRAFT TAX	7	3	3
INTEREST INCOME	256	600	600
FRANCHISE TAXES	3,615	4,300	4,300
RENT INCOME	1,200	1,600	1,600
OTHER	189	1,444	1,500
TRANS FROM SALES TAX	0	2,500	2,500
Total Receipts	24,631	29,851	14,447
Resources Available	118,426	120,911	76,919
Expenditures			
WAGES	6,420	6,800	6,800
TAXES	3,406	3,500	3,500
UTILITIES	6,311	12,188	12,188
OTHER	130	1,500	1,500
INSURANCE	1,516	5,000	5,000
PROFESSIONAL FEES	1,043	4,000	4,000
BONDS	280	1,000	1,000
PUBLICATION	327	1,000	1,000
SUPPLIES	646	951	35,000
REIMBURSEMENTS	0	1,000	1,000
DUES	299	1,000	1,000
DEPOSIT RETURNS	70	500	500
CONTRACT LABOR	6,918	20,000	20,000
Total Expenditures	27,366	58,439	92,488
Unencumbered Cash Balance, Dec. 31	91,060	62,472	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			92,488
Tax Required			15,569
Delinquency Computation			1,000
Amount of 2017 Ad Valorem Tax			16,569

GLADE CITY
WATER

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	62,862	71,610	37,400
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	66	100	100
SALES	14,018	19,000	19,000
Total Receipts	14,084	19,100	19,100
Resources Available	76,946	90,710	56,500
Expenditures			
TAXES	0	2,000	2,000
UTILITIES	811	4,000	4,000
OTHER	103	1,000	1,000
EDUCATION CLASSES	175	1,000	1,000
POSTAGE	241	1,000	1,000
SUPPLIES	1,124	30,000	30,000
REIMBURSEMENTS	242	500	500
DUES	59	500	500
LAB FEES	925	1,200	1,200
DEPOSIT RETURNS	0	300	300
CONTRACT LABOR	1,656	11,810	15,000
Total Expenditures	5,336	53,310	56,500
Unencumbered Cash Balance, Dec. 31	71,610	37,400	0

GLADE CITY
SOLID WASTE

State of Kansas
2018 Budget Form

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts
INTEREST INCOME
SALES
Total Receipts
Resources Available

Expenditures
LANDFILL
Total Expenditures
Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
8,705	9,053	4,663
0		
17	60	60
8,263	8,500	8,500
8,280	8,560	8,560
16,985	17,613	13,223
7,932	12,950	13,223
7,932	12,950	13,223
9,053	4,663	0

GLADE CITY
SPECIAL HIGHWAY

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	24,487	22,281	19,936
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE OF KANSAS	2,467	2,440	2,500
Total Receipts	2,467	2,440	2,500
Resources Available	26,954	24,721	22,436
Expenditures			
CAPITAL OUTLAY	0	100	15,589
SUPPLIES	952	955	3,000
CONTRACT LABOR	3,721	3,730	3,847
Total Expenditures	4,673	4,785	22,436
Unencumbered Cash Balance, Dec. 31	22,281	19,936	0

GLADE CITY
RECREATION FUND

State of Kansas
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	2,355
Cancelled Prior Year Encumbrances	0
Receipts	
RENT INCOME	100
Total Receipts	100
Resources Available	2,455
Expenditures	
UTILITIES	107
SUPPLIES	25
REIMBURSEMENTS	3
Total Expenditures	135
Unencumbered Cash Balance, Dec. 31	2,320

GLADE CITY
SALES TAX

State of Kansas
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	89,184
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	80
OTHER	208
SALES TAX	15,011
Total Receipts	15,299
Resources Available	104,483
Expenditures	
TAXES	139
CAPITAL OUTLAY	43,602
OTHER	98
PRINCIPAL	3,395
INTEREST	7,002
Total Expenditures	54,236
Unencumbered Cash Balance, Dec. 31	50,247

GLADE CITY
WATER WELL

State of Kansas
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
DONATIONS	24,692
Total Receipts	24,692
Resources Available	24,692
Expenditures	
CAPITAL OUTLAY	14,052
CONTRACT LABOR	6,922
Total Expenditures	20,974
Unencumbered Cash Balance, Dec. 31	3,718

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	44,144
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	101
SALES	3,904
Total Receipts	4,005
Resources Available	48,149
Expenditures	
SUPPLIES	1,223
CONTRACT LABOR	732
Total Expenditures	1,955
Unencumbered Cash Balance, Dec. 31	46,194

GLADE CITY
GRANTS/DONATIONS

State of Kansas
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	32,248
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	97
Total Receipts	97
Resources Available	32,345
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	32,345

NOTICE OF HEARING 2018 Budget

The governing body of GLADE CITY will meet on the
1ST day of AUGUST, 2017 at 7:15 P.M. at
CITY HALL for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax.
Detailed budget information is available at CITY CLERKS OFFICE
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish
the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
GENERAL	27,366	49.362	58,439	48.718	92,488	16,569	49.215
WATER	5,336		53,310		56,500	0	.000
SOLID WASTE	7,932		12,950		13,223	0	.000
SPECIAL HIGHWAY	4,673		4,785		22,436	0	.000
RECREATION FUND	135		0		0	0	.000
SALES TAX	54,236		0		0	0	.000
WATER WELL	20,974		0		0	0	.000
RO MAINTENANCE	1,955		0		0	0	.000
GRANTS/DONATIONS	0		0		0	0	.000
Totals	122,607	49.362	129,484	48.718	184,647	16,569	49.215
Less: Transfers	0		2,500		2,500		
Net Expenditures	122,607		126,984		182,147		
Total Tax Levied	16,254		16,299				
Assessed Valuation		329,275		334,557		336,665	

	Outstanding Indebtedness, January 1,		
	2015	2016	2017
General Obligation Bonds	218,745	215,458	212,063
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	218,745	215,458	212,063

Clerk

City of Glade

Summary of Significant Assumptions Year Ending December 31, 2018

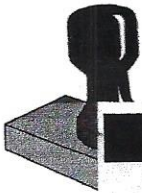
This financial forecast presents, to the best of management's knowledge and belief, the City's budgeted receipts and expenditures for the year ending December 31, 2018 in accordance with the regulatory basis of accounting. There will usually be differences between forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Receipts –

- a. Budgeted property tax revenues for 2018 are based on estimates provided by the County Treasurer, and the property evaluation provided by the County Clerk.
- b. Water sales and solid waste charges budgeted for 2018 were increased based on increases or potential increases to rates.
- c. Other 2018 budgeted receipts are deemed to be similar to prior years with increases anticipated.

Expenditures –

- a. Budgeted expenditures for personal services in 2018 were increased due to expected annual pay rate increases and increased costs of employee benefits.
- b. Budgeted payments for debt are based on amortization schedules for each bond.
- c. Other 2018 budgeted expenditures are deemed to be similar to prior years with increases anticipated.
- d. No major projects are anticipated for 2018 at this time.



PROOF OF PUBLICATION

PUBLIC NOTICE

(First published in The Advocate, Thursday, July 20, 2017) It

Ronald K. Lo
of lawful age

That said news
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Not a trade, relig
Phillips County,

The attached wa
said newspaper:

1st Publication v

2nd Publication

3rd Publication

4th Publication

Publication Fee

Affidavit, Notar

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Signed

Witness my hand this 20 day of July, 2017.

Subscribed and sworn to before me
this 20 day of July, 2017.

Lawrence Schenkel Notary Public

My Commission Expires March 22, 2021

NOTICE OF HEARING 2018 Budget

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1ST day of AUGUST, 2017 at 7:15 P.M. at
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SPECIAL HIGHWAY	4,673		4,785		22,436	0	.000
RECREATION FUND	135		0		0	0	.000
SALES TAX	54,236		0		0	0	.000
WATER WELL	20,974		0		0	0	.000
RO MAINTENANCE	1,955		0		0	0	.000
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Other Debt	0	0	0
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